

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates for 2013-14 and Revised Estimates for 2012-13 of Zilla Parishad, Khammam District – Approval of Budget – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (ACCTS.IV) DEPARTMENT

G.O.Ms.No.374

Dated:03.08.2013

Read the following:

- 1.G.O.Ms.No.15 PR&RD (Accounts IV) Department
Dated 10.1.1995.
- 2.G.O.Ms.No. 507, Finance (TFR) Department, dated
4.5.2002.
- 3.Govt. Memo No. 268/15154-A/TFR/2002, Finance
(TFR) Department, dated 18.5.2002.
- 4.From the Commissioner of Panchayat Raj & Rural
Employment, Hyderabad Lr. No.3223/KMM ZP
Budget/CPR&RE/Accts.I(1)/2013, dated 29.5.2013
and .07.2013.

ORDER:

The Chief Executive Officer, Zilla Praja Parishad, Khammam District has furnished the Budget Estimates for 2013-14 and Revised Estimates for 2012-13 to the Commissioner, Panchayat Raj and Rural Employment, Hyderabad and the Commissioner of Panchayat Raj and Rural Employment, Hyderabad has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Zilla Parishad, Khammam District Budget Estimates for the year 2013-14 is approved with the following suggestions/ modifications.

(in Rupees)

Sl. No..	Head	Actuals for 2011-12	B.E. 2012-13	R.E. 2012-13	B.E. 2013-14
1	Total Receipts ZPP Fund	2005460596	2771842000	3189611700	3571984000
2	Total Expenditure ZPP Fund	1989747956	2768627000	3187168400	3568154000

3. As per the statutory rules issued in G.O.Ms.No. 229, PR&RD (Accts.I) Department, dated 17.06.1997 relating to purposes to which Zilla Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Caste, 6% General Funds to be spent on schemes benefiting the Scheduled Tribe and 15% General Funds to be spent on schemes benefiting the Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

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4. Out of the earmarked funds under 15% of Scheduled Castes and 6% for Scheduled Tribes, 1/3rd of the amount is released to A.P. State Scheduled Castes Co-operative Finance Corporation Ltd., and A.P. Scheduled Tribes Co-operative Finance Corporation Ltd. Before release of this share the Chief Executive Officer, Zilla Parishad has to obtain the utilization certificate for the previous years from the concerned offices.
5. The Chief Executive Officer, Z.P.P. shall ensure that the working balance in the Budget shall not be less than 2 ½% of the Estimates receipts of the year excluding the state grants and debit heads.
6. All the expenditure incurred during the course of the year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary the expenditure has to be met by reappropriation from other heads subject to following the conditions and limitations prescribed in the rules.
7. The Zilla Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229 PR&RD (Accts.I) Department, dtd. 17.6.1997, he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.
8. The Zilla Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.
9. The Zilla Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the Budget Estimates the allocations towards Non-Plan and Plan have to be indicated in the Budget Estimates.

10. The following schedules are required to be appended to the Budget:
- (a) Statement of Capital expenditure, scheme-wise.
 - (b) Statement of receivable and payables.
 - (c) Statement of Z.P., GPF Balances.
 - (d) DCB of pension contribution due to Zilla Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non-Provincialised staff.
 - (e) Statement of HBA refundable to Government alongwith over due installments if any.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.NAGI REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (PR)

To:

The Chief Executive Officer, Zilla Praja Parishad,
Khammam Dist.

The Commissioner, Panchayat Raj and Rural
Employment, Hyderabad.

Copy to:

The Director, State Audit Department, Hyderabad.

The District Audit Officer, State Audit,
Khammam Dist.

SC/SF

//FORWARDED :: BY ORDER//

SECTION OFFICER